



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Transfer and Appropriation of Funds


MEETING DATE: June 20, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve the following year-end transfer and appropriation of funds.

BACKGROUND INFORMATION: A review of the 1990-91 fiscal year estimated revenues and appropriations indicates the City will have sufficient funds to transfer this amount into standing reserve funds. This appropriation falls within the city's expenditure limits for the 1990-91 fiscal year.

ENDING: Does not apply.


Robert H. Holm
Finance Director

RHH:DW:ss

Prepared by Diana White, Assistant Finance Director

APPROVED: _____



THOMAS A. PETERSON
City Manager



RESOLUTION NO. 91-106

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RESOLUTION AUTHORIZING
TRANSFER AND APPROPRIATION OF FUNDS

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BE If **RESOLVED** that the City Council of the City of Lodi **does** hereby direct that the following transfer and appropriation of monies **be** made:

<u>Amount</u>	<u>From</u>	<u>TO</u>
9200,000	General Fund	General Fund Operating Reserve

Dated: June 20, 1991

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I hereby certify that Resolution No. **91-106** was passed and adopted by the City Council of the City of Lodi in an adjourned regular meeting held June 20, **1991** by the following vote:

Ayes: Council Members - Pennino, Pinkerton, Sieglock and Hinchman
(Mayor)

Noes: Council Members - None

Absent: Council Members - Snider


Alice M. Reimche
City Clerk

91-106